



Ohio
Republican
Party

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

MAR 13 11 02 AM '95

Robert T. Bennett
Chairman

Martha C. Moore
Vice-Chairman

Federal Election Commission
Attn: Terry Reynolds - Reports Analyst
Reports Analyst Division
999 E. Street, NW
Washington, DC 20463

March 8, 1995

Identification Number: C00162339

Reference: October Quarterly Report (7/1/94 - 9/30/94)

Dear Ms. Reynolds:

Enclosed is an addendum to the above referenced report. I will briefly address each of the issues which you raised in your letter dated February 15, 1995.

Schedule H 4 (EVENT YEAR-TO-DATE) totals. Enclosed are the amended H 4's.

Schedule H1 allocations with regards to 100% Federal and 100% State allocations. Enclosed is our letter to you dated June 20, 1994 where it is explained that we use an impressed Federal Payroll Account which services both Federal and State payrolls and has deposits of both Federal and State monies.

Item #4 was very unclear, therefore I am unable to address the resolution.

Schedule A, Line 16 regarding refund of contribution in the amount of \$1,000.00. I have enclosed a letter we received from DeWine for U.S. Senate explaining that there had been an over-contribution to his campaign. This occurred when The Ohio Republican State Party contributed \$5,000.00 to DeWine's campaign and one of Ohio's counties also contributed \$1,000.00. This resulted in the overpayment.

Sincerely,


Robert K. Wilson, Treasurer